Portfolio overlap

IGM / IXN

Overlap	Shared positions
67.38%	78

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 78.90%

iShares Global Tech ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / IXN 75.82%

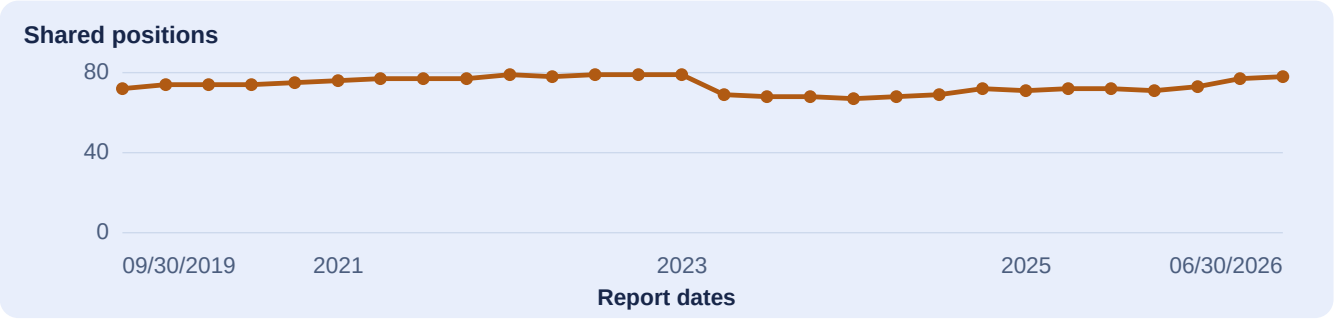
Largest shared positions

Security	IGM	IXN	Overlap
NVIDIA Corp.	7.96%	12.96%	7.96%
Apple, Inc.	7.91%	11.36%	7.91%
Microsoft Corp.	7.49%	7.41%	7.41%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. The filing dates are 52–261 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	2.21%	4.63%	+2.42
Advanced Micro Devices, Inc.	1.93%	3.37%	+1.44
Intel Corp.	1.21%	2.35%	+1.14
Palantir Technologies, Inc.	1.95%	0.95%	-0.99
Marvell Technology, Inc.	0.00%	0.93%	+0.93
All other shared classes			-5.17

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IGM · SEC	IXN · SEC
06/30/2026	67.38%	78	0002071691-26-019738	0001004726-26-007018
03/31/2026	67.62%	77	0002071691-26-012488	0001004726-26-003747
12/31/2025	62.44%	73	0002071691-26-004232	0001004726-26-000784
09/30/2025	63.22%	71	0002071691-26-013329	0001410368-25-032174
06/30/2025	62.38%	72	0001752724-25-210402	0001752724-25-204545
03/31/2025	62.22%	72	0001752724-25-119792	0001752724-25-125603
12/31/2024	63.14%	71	0001752724-25-043798	0001752724-25-037892
09/30/2024	61.63%	72	0001752724-24-269914	0001752724-24-270141
06/30/2024	60.88%	69	0001752724-24-194285	0001752724-24-190561
03/31/2024	61.51%	68	0001752724-24-123302	0001752724-24-122793
12/31/2023	57.80%	67	0001752724-24-043092	0001752724-24-040765
09/30/2023	58.22%	68	0001752724-23-264261	0001752724-23-269736
06/30/2023	56.72%	68	0001752724-23-191501	0001752724-23-191220
03/31/2023	56.37%	69	0001752724-23-123224	0001752724-23-117335
12/31/2022	62.21%	79	0001752724-23-039244	0001752724-23-040595
09/30/2022	61.03%	79	0001752724-22-268672	0001752724-22-267529
06/30/2022	61.96%	79	0001752724-22-193795	0001752724-22-193816
03/31/2022	61.35%	78	0001752724-22-122802	0001752724-22-122842
12/31/2021	61.27%	79	0001752724-22-046390	0001752724-22-046409
09/30/2021	58.93%	77	0001752724-21-255900	0001752724-21-255890
06/30/2021	59.67%	77	0001752724-21-186080	0001752724-21-186136
03/31/2021	58.91%	77	0001752724-21-116360	0001752724-21-116421
12/31/2020	58.24%	76	0001752724-21-040753	0001752724-21-040752
09/30/2020	60.23%	75	0001752724-20-247742	0001752724-20-247712
06/30/2020	61.19%	74	0001752724-20-176929	0001752724-20-176904
03/31/2020	62.25%	74	0001752724-20-112029	0001752724-20-112043
12/31/2019	61.83%	74	0001752724-20-038694	0001752724-20-038767
09/30/2019	61.57%	72	0001752724-19-177719	0001752724-19-177732